

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

In re :
Keith M. Scriven : Case No. 13 - 18271
Debtor. : (Chapter 11)
: Hon. Ashely M. Chan
:

POST CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

Debtor's Name:	Keith M. Scriven	Bank:	Wells Fargo Bank, N.A.
Bankruptcy No.:	13 - 18271 AMC	Account No.:	██████████ 377
Date of Confirmation:	November 24, 2015	Account Type:	Checking
Report Period:	1 st Quarter/2021		

Beginning Cash Balance:	\$ 65.22
All receipts received by the debtor:	\$1,150.00
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise)	\$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$1,150.00
Total of cash available:	\$1,215.22
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$
All other disbursements made in the ordinary course:	\$
Total Disbursements	\$1,232.64
Ending Cash Balance	-\$ 17.42

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/20/2021
Date


Keith M. Scriven, Debtor in Possession

Debtor: Keith M. Scriven
Case No.: 13 - 18271 AMC

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

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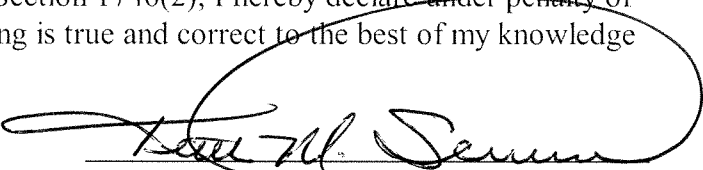
Debtor's Name: Keith M. Scriven Bank: Wells Fargo Bank, N.A.
Bankruptcy No.: 13 - 18271 AMC Account No.: [REDACTED] 982
Date of Confirmation: November 24, 2015 Account Type: Checking
Report Period: 1st Quarter/2021

Beginning Cash Balance:	\$ 40.46
All receipts received by the debtor:	\$2,810.00
Cash Sales:	\$
Collection of Accounts Receivable:	\$
Proceeds from Litigation (settlement or otherwise)	\$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Total of cash received:	\$2,810.00
Total of cash available:	\$2,850.46
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$
All other disbursements made in the ordinary course:	\$
Total Disbursements	\$2,831.91
Ending Cash Balance	\$ 18.55

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/20/2021
Date

Debtor: Keith M. Scriven
Case No.: 13 - 18271 AMC


Keith M. Scriven, Debtor-in-Possession

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

In re :
Keith M. Scriven : Case No. 13 - 18271
Debtor. : (Chapter 11)
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:

POST CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor

Debtor's Name: Keith M. Scriven Bank: Wells Fargo Bank, N.A.
Bankruptcy No.: 13 - 18271 AMC Account No.: [REDACTED] 1 981
Date of Confirmation: November 24, 2015 Account Type: Savings
Report Period: 1st Quarter/2021

Beginning Cash Balance:	\$	28.56
All receipts received by the debtor:	\$	0.00
Cash Sales:	\$	
Collection of Accounts Receivable:	\$	
Proceeds from Litigation (settlement or otherwise)	\$	
Sale of Debtor's Assets:	\$	
Capital Infusion pursuant to the Plan:	\$	
Total of cash received:	\$	0.00
Total of cash available:		\$28.56
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:		
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$	
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$	
All other disbursements made in the ordinary course:	\$	5.00
Total Disbursements		\$5.00
Ending Cash Balance	\$	23.56

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

1/20/2021
Date

Debtor: Keith M. Scriven
Case No.: 13 - 18271 AMC


Keith M. Scriven, Debtor in Possession

Wells Fargo Everyday Checking

January 15, 2021 Page 1 of 5

**WELLS
FARGO**

KEITH M SCRIVEN
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 12/15	\$188.10
Deposits/Additions	6,521.46
Withdrawals/Subtractions	- 6,726.98
Ending balance on 1/15	-\$17.42

Account number: XXXXXXXXXX **5377**

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/15		RTP From Venmo on 12/15 Ref#20201215021000021P1Brjpm00610044069	1,646.00		
12/15		ATM Withdrawal authorized on 12/15 601 Chestnut St. Philadelphia PA 0005991 ATM ID 6560D Card 4006		140.00	
12/15		Tele-Transfer to xxxxxx3982 Reference #TF09Fvc28W		400.00	
12/15		ATM Withdrawal authorized on 12/15 601 Chestnut St. Philadelphia PA 0003276 ATM ID 6560S Card 4006		640.00	654.10
12/16		Purchase authorized on 12/14 Quick Chek Corpora Belvidere NJ S380349467961373 Card 4006		25.00	
12/16		Purchase authorized on 12/16 Tractor S 135 Hampton Newton NJ P00000000283898169 Card 4006		83.68	
12/16		Purchase authorized on 12/16 The UPS Store #1862 27 Sparta NJ P00000000686674068 Card 4006		36.82	508.60
12/17		Purchase authorized on 12/15 Parkmobile-10 770-818-9036 GA S460350505215871 Card 4006		3.40	
12/17		Purchase authorized on 12/15 Parkmobile-10 770-818-9036 GA S300350757912715 Card 4006		1.90	
12/17		Purchase authorized on 12/16 Enterprise Rent-A- Augusta NJ S300351554732271 Card 4006		315.00	188.30
12/18		Edeposi IN Branch/Store 12/18/20 11:30:38 Am 307 Levering Mill Rd Bala Cynwyd PA	2,000.00		
12/18		Purchase authorized on 12/16 Quick Chek Corpora Newton NJ S460351528978803 Card 4006		45.25	
12/18		Tele-Transfer to xxxxxx3982 Reference #TF09Ggfw72		140.00	2,003.05
12/21		ATM Cash Deposit on 12/19 307 Levering Mill Road Bala Cynwyd PA 0003775 ATM ID 0174K Card 4006	300.00		
12/21		ATM Cash Deposit on 12/19 307 Levering Mill Road Bala Cynwyd PA 0003776 ATM ID 0174K Card 4006	40.00		
12/21		RTP From Venmo on 12/19 Ref#20201219021000021P1Brjpm00610027602	36.46		
12/21		Purchase authorized on 12/18 Parkmobile-10 770-818-9036 GA S380353667295046 Card 4006		0.70	
12/21	267	Check		2,295.00	83.81
12/22		ATM Cash Deposit on 12/22 161 S.Easton/@Dwaverly Rd Glenside PA 0009237 ATM ID 0221I Card 4006	500.00		
12/22		ATM Cash Deposit on 12/22 1 Freedom Valley Dr. Plumsteadvill PA 0005591 ATM ID 0087R Card 4006	400.00		
12/22		ATM Withdrawal authorized on 12/22 161 S.Easton/@Dwaverly Rd Glenside PA 0009240 ATM ID 0221I Card 4006		500.00	483.81
12/23		Purchase authorized on 12/21 Parkmobile-10 770-818-9036 GA S380356542319429 Card 4006		2.08	481.73
12/24		Purchase authorized on 12/22 Parkmobile-10 770-818-9036 GA S380357484365734 Card 4006		1.16	
12/24		Purchase authorized on 12/22 Parkmobile-10 770-818-9036 GA S380357556335665 Card 4006		3.40	
12/24		Purchase authorized on 12/22 Parkmobile-10 770-818-9036 GA S580357590130042 Card 4006		2.40	
12/24		Purchase authorized on 12/23 Enterprise Rent-A- Augusta NJ S460358651952636 Card 4006		250.00	224.77
12/28		Purchase authorized on 12/23 Parkmobile-10 770-818-9036 GA S300358517164535 Card 4006		1.90	
12/28		Purchase authorized on 12/23 Parkmobile-10 770-818-9036 GA S580358528354844 Card 4006		1.65	
12/28		Purchase authorized on 12/25 Venmo* VISA Direct NY S00380360583788379 Card 4006		155.00	66.22
12/29		Zelle From Jennifer Alicandri on 12/29 Ref # Bac1D099Fe25	150.00		
12/29		ATM Cash Deposit on 12/29 307 Levering Mill Road Bala Cynwyd PA 0005653 ATM ID 0174K Card 4006	200.00		416.22
12/30		Purchase authorized on 12/29 Enterprise Rent-A- Augusta NJ S300364826188219 Card 4006		250.00	166.22

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/31		RTP From Venmo on 12/31 Ref#20201231021000021P1Brjpm00620021725	99.00		
12/31		ATM Withdrawal authorized on 12/31 601 Chestnut St. Philadelphia PA 0007196 ATM ID 6560D Card 4006		200.00	65.22
1/4		ATM Cash Deposit on 01/04 8527 Germantown Ave. Philadelphia PA 0004278 ATM ID 0331G Card 4006	350.00		
1/4		Purchase authorized on 12/31 Parkmobile-10 770-818-9036 GA S380366614716154 Card 4006		3.40	
1/4		Purchase authorized on 01/02 Wine and Spirits 0 Pipersville PA S581002835280340 Card 4006		25.42	386.40
1/5		Purchase authorized on 01/04 Parkmobile-10 770-818-9036 GA S381004706028595 Card 4006		1.40	385.00
1/6		Purchase authorized on 01/04 Hymie's Deli Merion Sta PA S381004617977388 Card 4006		27.45	357.55
1/7		Purchase authorized on 01/05 Parkmobile-10 770-818-9036 GA S381005736867353 Card 4006		1.40	
1/7		Purchase authorized on 01/05 Parkmobile-10 770-818-9036 GA S461005750903330 Card 4006		0.82	
1/7		Purchase authorized on 01/06 Enterprise Rent-A- Augusta NJ S461006502001757 Card 4006		229.86	
1/7		Purchase authorized on 01/06 Wawa 8101 0008 Montgomeryvil PA S461006718183738 Card 4006		24.87	100.60
1/8		Purchase authorized on 01/08 Quick Chek Corp Belvidere NJ P0000000007736612 Card 4006		7.44	93.16
1/11		ATM Check Deposit on 01/11 307 Levering Mill Road Bala Cynwyd PA 0007788 ATM ID 0174K Card 4006	800.00		
1/11		Purchase authorized on 01/08 Quick Chek Corpora Belvidere NJ S581008486085324 Card 4006		20.00	
1/11		Purchase authorized on 01/09 Boston Style Pizza Bala Cynwyd PA S301009677689205 Card 4006		17.90	
1/11		Purchase authorized on 01/09 Hop & Vine Liquors Belvidere NJ S301009806068269 Card 4006		14.92	
1/11		Purchase authorized on 01/11 Wawa 8080 Cheltenham PA P00000000179769608 Card 4006		15.70	824.64
1/12		Purchase authorized on 01/11 AAA Mid-Atl R 0100 Ardmore PA S381011688043335 Card 4006		45.50	779.14
1/13		Purchase authorized on 01/11 Quick Chek Corpora Belvidere NJ S461011462625787 Card 4006		20.00	
1/13		Purchase authorized on 01/11 Campbells Place Philadelphia PA S461011784020021 Card 4006		82.02	
1/13		Purchase authorized on 01/12 Enterprise Rent-A- Augusta NJ S461012596617394 Card 4006		159.98	517.14
1/14		Purchase authorized on 01/12 Staples 0010 Newton NJ S381012851337286 Card 4006		7.61	
1/14		Purchase authorized on 01/12 Staples 0010 Newton NJ S461012855459373 Card 4006		7.46	
1/14		Vz Wireless Ve Vzw Webpay 210113 3307175 Keith *Scriven		249.51	252.56
1/15		Purchase authorized on 01/14 Enterprise Rent-A- Augusta NJ S381014482464286 Card 4006		119.98	
1/15		ATM Withdrawal authorized on 01/15 601 Chestnut St. Philadelphia PA 0008410 ATM ID 6560D Card 4006		150.00	-17.42
Ending balance on 1/15					-17.42
Totals			\$6,521.46	\$6,726.98	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



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WELLS FARGO

BUSINESS CHECKING

Account ...3982

Routing Numbers



Transfer
Money



Send Money



Digital Wallet



View
Statements

Available balance

\$18.55

Ending collected balance as
of 01/15/21

\$18.55

Show more detail



Transactions

Deposits

Checks

Pending Transactions

No pending transactions to view.

Posted Transactions



Accounts



Transfer



Zelle®



Menu





WELLS FARGO

Posted Transactions

Posting Date

Ending Daily Balance

01/15/21

\$18.55



AMERICAN EXPRESS ACH PMT 210115 M7462
HANLAN MIDGETE SCRIVEN

01/15/21

\$500.00



ATM CASH DEPOSIT ON 01/15 601 CHESTNUT ST.
PHILADELPHIA PA 0008409 ATM ID 6560D CARD 4658

01/15/21

+ \$420.00

Posting Date

Ending Daily Balance

01/14/21

\$98.55



PURCHASE AUTHORIZED ON 01/14 THE HOME DEPOT
984 NEWTON NJ P00581014530714254 CARD 4658

01/14/21

\$59.11

Posting Date

Ending Daily Balance

01/11/21

\$157.66



WITHDRAWAL MADE IN A BRANCH/STORE

01/11/21

\$2,210.00



ATM CASH DEPOSIT ON 01/11 307 LEVERING MILL
ROAD BALA CYNWYD PA 0007790 ATM ID 0174K
CARD 4658

01/11/21

+ \$350.00



ATM CASH DEPOSIT ON 01/11 307 LEVERING MILL
ROAD BALA CYNWYD PA 0007789 ATM ID 0174K



Accounts



Transfer



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Menu





WELLS FARGO

Posting Date

01/07/21

Ending Daily Balance

\$17.66



RECURRING PAYMENT AUTHORIZED ON 01/06
DNH*GODADDY.COM EU 480-5058855 AZ
S301006428584219 CARD 4658

01/07/21

\$21.59

Posting Date

01/06/21

Ending Daily Balance

\$39.25



RECURRING PAYMENT AUTHORIZED ON 01/04
DOTERRA*INT USA 800-411-8151 UT
S581004294957398 CARD 4658

01/06/21

\$23.31



ATM CASH DEPOSIT ON 01/06 307 LEVERING MILL
ROAD BALA CYNWYD PA 0006949 ATM ID 0174K
CARD 4658

01/06/21

+ \$20.00

Posting Date

01/04/21

Ending Daily Balance

\$42.56



PURCHASE AUTHORIZED ON 01/02 BOSTON STYLE
PIZZA 610-668-2310 PA S381002612569951 CARD
4658

01/04/21

\$17.90



ATM CASH DEPOSIT ON 01/04 1230 US HWY. 22
PHILLIPSBURG NJ 0000282 ATM ID 6743S CARD 4658

01/04/21

+ \$20.00



Accounts



Transfer



Zelle®



Menu





WELLS FARGO

Posting Date

12/31/20

Ending Daily Balance

\$40.46



MONTHLY SERVICE FEE

Monthly Service Fee Summary

12/31/20

\$10.00

Posting Date

12/30/20

Ending Daily Balance

\$50.46



PURCHASE AUTHORIZED ON 12/28 SHELL OIL
12695360 PHILADELPHIA PA S580363843719802
CARD 4658

12/30/20

\$20.08

Posting Date

12/29/20

Ending Daily Balance

\$70.54



PURCHASE AUTHORIZED ON 12/27 FREDON PLAZA
973-3002411 NJ S380362547875908 CARD 4658

12/29/20

\$7.08

Posting Date

12/28/20

Ending Daily Balance

\$77.62



PURCHASE AUTHORIZED ON 12/26 QUICK CHEK
CORPORA BELVIDERE NJ S460361787906877 CARD
4658

12/28/20

\$20.00



PURCHASE AUTHORIZED ON 12/25 QUICK CHEK
FOOD RINGOES NJ P00000000281321602 CARD 4658

12/28/20

\$10.00



Accounts



Transfer



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Menu

